

TREASURER'S REPORT

June 11, 2013

FUND	CDARS	SAVINGS	TOTAL
Cemetery	\$0.00	\$18,220.48	\$18,220.48
Fire Capital Equipment	\$0.00	\$253,151.77	\$253,151.77
Fire Capital Project	\$0.00	\$30,009.69	\$30,009.69
Fire/EMS	\$0.00	\$597,603.92	\$597,603.92
Fire Heart Monitor	\$0.00	\$23,542.73	\$23,542.73
Fire Water Supply	\$0.00	\$63,063.63	\$63,063.63
General Capital Projects	\$0.00	\$30,009.74	\$30,009.74
General	\$0.00	\$318,868.55	\$318,868.55
Parks and Recreation	\$0.00	\$18,575.68	\$18,575.68
Police Capital Equipment	\$0.00	\$38,012.14	\$38,012.14
Police Capital Projects	\$0.00	\$20,005.65	\$20,005.65
Police	\$0.00	\$558,435.10	\$558,435.10
Sanitation	\$0.00	\$515,063.17	\$515,063.17
Trust & Agency	\$0.00	\$8,129.00	\$8,129.00
Gerrish Community Park	\$0.00	\$56,286.30	\$56,286.30
Comm. Park Debt Retire.	\$0.00	\$236,863.56	\$236,863.56
Community Park CC Act.	\$0.00	\$1,500.00	\$1,500.00
Community Park Project	\$0.00	\$0.00	\$0.00
Cemetery CD	As of May 2013	Chem. Bank CD Amt.	\$68,070.09
Comm. Park Debt CD	As of May 2013	Chem. Bank CD Amt.	\$85,985.55

Revenues

General	Building Permits	\$2,180.00
	State Rev. Sharing	\$33,563.00
	Garage Sale Permits	\$32.00
	Ordinances	\$1,018.31
	Land Use Permit	\$75.00
	Copies	\$20.00
	Hall Rentals	\$75.00
	Good Faith Dep.	\$100.00
	PRE Denial Interest	\$26.27
Fire/EMS	Ambulance Runs	\$8,245.26
	Intercepts	\$1,100.00
	Reimbursements	\$1,858.07
Police	Police Reports	\$50.00
	OWI's	\$75.00
	Impound	\$75.00
	Cost Recovery	\$363.81
	Donation	\$100.00
	PBT's	\$20.00
Cemetery	Niche O/C	\$1,010.00
	Internments O/C	\$760.00
Community Park	Seasonal Slip Fees	\$8,200.00
	Annual Launch Fees	\$325.00
	Transient Fees	\$6,296.00
	In/Out Launch Fees	\$95.00
	Concessions	\$1,171.23
	Gas Sales	\$2,774.69
	Over/Short	\$25.00
	Slip Application Fees	\$225.00
	Recreational Parking	\$135.00
Monthly Interest		\$525.03
Total Revenues		\$70,518.67